

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET
FISCAL YEAR 2026**

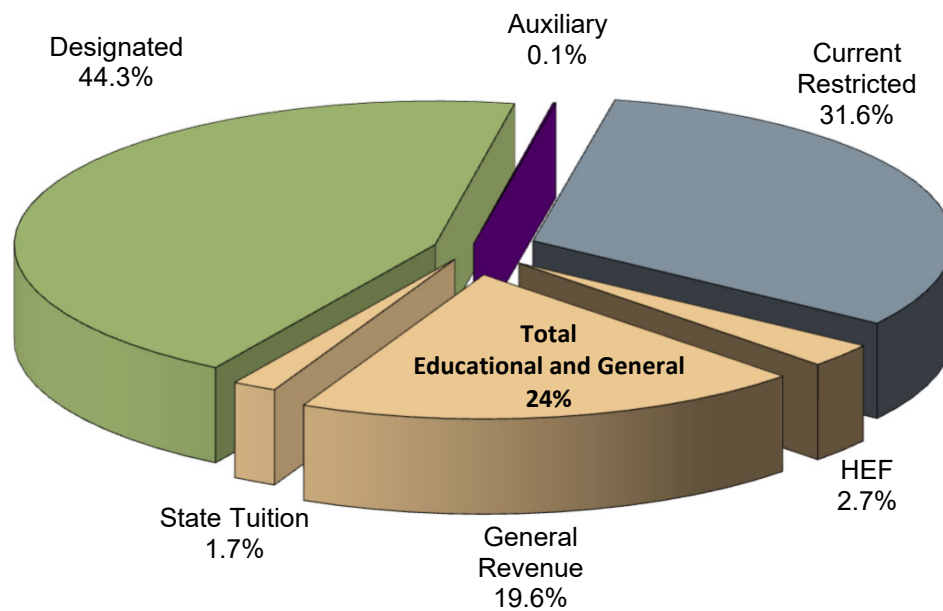
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2026
Operating Budget Summary*

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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2026
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY2025	FY2026	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 148,520,993	\$ 162,855,100	
Staff Benefits State Paid	29,979,900	33,812,100	
Higher Education Funds (HEF)	22,305,642	29,075,466	
Hazlewood	490,294	490,294	
SB30 88th Legislature (Fund Balance)	946,228	0	
HB500 89th Legislature (Fund Balance)	<u>0</u>	<u>15,000,000</u>	
TOTAL GENERAL REVENUE	<u>202,243,057</u>	<u>241,232,960</u>	
OTHER EDUCATIONAL AND GENERAL INCOME			
Tuition	16,784,487	17,633,564	
Other Income	587,600	652,100	
Fund Balance	<u>935,905</u>	<u>271,146</u>	
TOTAL OTHER EDUCATIONAL AND GENERAL INCOME	<u>18,307,992</u>	<u>18,556,810</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 220,551,049</u>	<u>\$ 259,789,770</u>	17.79%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY2025	FY2026	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	32,197,475	33,014,587	
Graduate Medical Education	3,444,619	3,629,685	
Nursing Education	17,510,145	18,876,793	
Health Professions Education	16,030,584	17,266,151	
Graduate School for Biomedical Education	2,800,091	2,561,590	
Pharmacy Education	12,472,881	13,277,694	
Graduate Training in Public Health	1,782,376	1,494,666	
Texas Tech University System Administrative Support	1,517,602	1,467,437	
Institutional Support	16,734,603	18,650,231	
Academic and Student Support	4,766,563	4,766,563	
Information Technology	5,940,732	5,940,732	
Research	4,811,010	12,235,690	
Rural Cancer Collaborative	0	15,000,000	
Infrastructure Support	7,288,935	7,288,935	
Institutes	813,977	813,977	
TPEG	1,648,379	1,556,444	
Staff Benefits	35,808,400	40,640,600	
Debt Service	15,078,909	14,634,403	
Higher Education Funds	<u>22,305,642</u>	<u>29,075,466</u>	
Subtotal	<u>202,952,923</u>	<u>242,191,644</u>	

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY2025	FY2026	% CHANGE
Non Formula Support Items			
Integrated Health Network	872,395	872,395	
Office of Rural Affairs	673,058	673,058	
Behavioral Health CATR	2,500,000	2,500,000	
Area Health Education Center	1,732,800	1,732,800	
Family and Community Medicine Residency Program	356,112	356,112	
Medical Education - Odessa	924,462	924,462	
Midland Medical Residency	3,316,744	3,316,744	
Physician Assistant Program	427,845	427,845	
PB Rural General Surgical Residency	838,002	838,002	
Telehealth Technology & Innovation	5,000,000	5,000,000	
School of Public Health	<u>956,708</u>	<u>956,708</u>	
Total Non Formula Support Item	<u>17,598,126</u>	<u>17,598,126</u>	
TOTAL ESTIMATED EXPENDITURES	<u>220,551,049</u>	<u>259,789,770</u>	17.79%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
EDUCATIONAL AND GENERAL FUNDS
METHOD OF FINANCE**

	Method of Finance		FY 2026 Budget
	General Revenue	Other E & G Income	
ESTIMATED EXPENDITURES			
Medical Education	\$ 30,575,011	\$ 2,439,576	\$ 33,014,587
Graduate Medical Education	3,629,685		3,629,685
Nursing Education	17,481,913	1,394,880	18,876,793
Health Professions Education	15,990,288	1,275,863	17,266,151
Graduate School for Biomedical Education	2,372,304	189,286	2,561,590
Pharmacy Education	12,296,555	981,139	13,277,694
Graduate Training in Public Health	1,384,219	110,447	1,494,666
Texas Tech University System Administrative Support	1,359,002	108,435	1,467,437
Institutional Support	17,272,093	1,378,138	18,650,231
Academic and Student Support	4,414,343	352,220	4,766,563
Information Technology	5,501,748	438,984	5,940,732
Research	11,331,547	904,143	12,235,690
Rural Cancer Collaboartive	15,000,000		15,000,000
Infrastructure Support	6,750,327	538,608	7,288,935
Institutes	753,829	60,148	813,977
TPEG		1,556,444	1,556,444
Staff Benefits	33,812,100	6,828,500	40,640,600
Debt Service	14,634,403		14,634,403
Higher Education Funds	29,075,466		29,075,466
Subtotal	223,634,833	18,556,811	242,191,644

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
EDUCATIONAL AND GENERAL FUNDS
METHOD OF FINANCE**

	Method of Finance		FY 2026 Budget
	General Revenue	Other E & G Income	
Non Formula Support Item			
Integrated Health Network	872,395		872,395
Office of Rural Affairs	673,058		673,058
Behavioral Health CATR	2,500,000		2,500,000
Area Health Education Center	1,732,800		1,732,800
Family and Community Medicine Residency Program	356,112		356,112
Medical Education - Odessa	924,462		924,462
Midland Medical Residency	3,316,744		3,316,744
Physician Assistant Program	427,845		427,845
PB Rural General Surgical Residency	838,002		838,002
Telehealth Tech & Innovation	5,000,000		5,000,000
School of Public Health	956,708		956,708
Total Non Formula Support Item	17,598,126		17,598,126
TOTAL ESTIMATED EXPENDITURES			
	\$ 241,232,959	\$ 18,556,811	\$ 259,789,770

This schedule complies with Article III, Section 6 of the General Appropriations Act.

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
HIGHER EDUCATION FUNDS**

	FY 2025	FY 2026
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Revenue	<u>22,305,642</u>	<u>29,075,466</u>
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PROJECTS

Library Acquisitions and Equipment

Library Acquisition Support	4,020,000	4,020,000
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Other Equipment	<u>2,218,214</u>	<u>3,222,064</u>
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Total Library Acquisitions and Equipment	<u>6,238,214</u>	<u>7,242,064</u>
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Construction, Renovations and Property Acquisitions

Deferred Maintenance	4,500,000	4,500,000
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Mechanical Infrastructure Upgrades	2,000,000	2,000,000
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Various Facility Modernization and Renewal Renovations	<u>6,397,079</u>	<u>11,131,053</u>
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Total Construction and Renovations	<u>12,897,079</u>	<u>17,631,053</u>
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Information Technology

Unified Communications Infrastructure	70,000	70,000
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Administrative Computing	200,349	200,349
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Information Technology	<u>2,900,000</u>	<u>3,932,000</u>
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Total Information Technology	<u>3,170,349</u>	<u>4,202,349</u>
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TOTAL PROJECTS	<u>\$ 22,305,642</u>	<u>\$ 29,075,466</u>
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**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
DESIGNATED FUNDS
BUDGET SUMMARY**

	FY 2025	FY 2026	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 294,699,260	\$ 308,650,584	
Use of Fund Balance	14,957,714	36,285,355	
Total Medical Practice Income Plan	309,656,974	344,935,939	
Nursing Income Plan			
Estimated Income	3,973,215	3,946,765	
Use of Fund Balance	511,305	944,251	
Total Nursing Income Plan	4,484,520	4,891,016	
Health Professions Income Plan			
Estimated Income	712,550	704,155	
Total Health Professions Income Plan	712,550	704,155	
Pharmacy Income Plan			
Estimated Income	5,136,922	5,240,617	
Use of Fund Balance	821,267	237,119	
Total Pharmacy Income Plan	5,958,189	5,477,736	
Tuition and Fees			
Estimated Income	58,192,815	64,003,638	
Use of Fund Balance	2,311,507	1,834,466	
Total Tuition and Fees	60,504,322	65,838,104	
General Designated Funds			
Estimated Income	34,552,701	41,348,350	
Use of Fund Balance	15,032,312	17,299,688	
Total General Designated Funds	49,585,013	58,648,038	
TOTAL SOURCES OF FUNDS	\$ 430,901,568	\$ 480,494,988	11.51%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 309,656,974	\$ 344,935,939	
Nursing Income Plan	4,484,520	4,891,016	
Health Professions Income Plan	712,550	704,155	
Pharmacy Income Plan	5,958,189	5,477,736	
Tuition and Fees	60,504,322	65,838,104	
General Designated Funds	49,585,013	58,648,038	
TOTAL ESTIMATED EXPENDITURES	\$ 430,901,568	\$ 480,494,988	11.51%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
AUXILIARY FUNDS
BUDGET SUMMARY**

	FY 2025	FY 2026	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 830,825	\$ 859,413	
Use of Fund Balance	<u>7,000</u>	<u>61,151</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 837,825</u>	<u>\$ 920,564</u>	9.88%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 695,075	\$ 704,413	
Various Auxiliaries	<u>142,750</u>	<u>216,151</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 837,825</u>	<u>\$ 920,564</u>	9.88%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
CURRENT RESTRICTED FUNDS
BUDGET SUMMARY**

	FY 2025	FY 2026	% CHANGE
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SOURCES OF FUNDS

Federal	\$ 30,676,400	\$ 31,891,400	
State			
TDCJ Contract	148,400,000	160,470,000	
Other State Funds	35,085,000	34,326,000	
Local	55,674,000	60,490,000	
Private	<u>49,088,600</u>	<u>55,005,600</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 318,924,000</u>	<u>\$ 342,183,000</u>	7.29%

ESTIMATED EXPENDITURES

Correctional Managed Health Care	\$ 148,400,000	160,470,000	
School of Medicine	146,369,000	154,148,000	
Schools of Nursing	6,141,000	5,887,000	
School of Pharmacy	6,199,000	5,528,000	
Other Academic	556,000	956,000	
Institutes	6,217,000	9,892,000	
Student Financial Aid	4,000,000	4,500,000	
Other	<u>1,042,000</u>	<u>802,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 318,924,000</u>	<u>\$ 342,183,000</u>	7.29%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2026**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 244,518,624	\$ 15,271,146	\$ 259,789,770
Designated Funds	423,894,109	56,600,879	480,494,988
Auxiliary Funds	859,413	61,151	920,564
Current Restricted Funds	<u>342,183,000</u>	<u></u>	<u>342,183,000</u>
Total All Funds	<u>\$ 1,011,455,146</u>	<u>\$ 71,933,176</u>	<u>\$ 1,083,388,322</u>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET COMPARISON
FISCAL YEAR 2026 vs FISCAL YEAR 2025**

	FY 2025	FY 2026	Inc/(Dec)
Educational and General Funds	\$ 220,551,049	\$ 259,789,770	\$ 39,238,721
Designated Funds			
Medical Practice Income Plan	309,656,974	344,935,939	35,278,965
Nursing Income Plan	4,484,520	4,891,016	406,496
Health Professions Income Plan	712,550	704,155	(8,395)
Pharmacy Income Plan	5,958,189	5,477,736	(480,453)
Tuition and Fees	60,504,322	65,838,104	5,333,782
General Designated Funds	49,585,013	58,648,038	9,063,025
Total Designated Funds	<u>430,901,568</u>	<u>480,494,988</u>	<u>49,593,420</u>
Auxiliary Funds	837,825	920,564	82,739
Current Restricted Funds	<u>318,924,000</u>	<u>342,183,000</u>	<u>23,259,000</u>
Total All Funds	<u>\$ 971,214,442</u>	<u>\$ 1,083,388,322</u>	<u>\$ 112,173,880</u>